

DELTA SPINNERS LIMITED
Consolidated Statement of Cash Flows
For the year ended 30 June 2015

Particulars	Consolidated		The Company	
	Amount in taka		Amount in taka	
	30-06-15	30-06-14	30-06-15	30-06-14
Cash Flow from Operating Activities				
Collection from Customers	1,320,648,887	1,579,933,356	1,312,017,295	1,568,703,890
Non Operating Income	49,715,505	10,940	49,715,505	10,940
Payment for Cost and Expenses	(1,178,843,820)	(1,434,502,194)	(1,167,607,626)	(1,424,996,192)
Income tax paid	(13,169,420)	(8,590,814)	(13,169,420)	(8,259,135)
WPP Fund Paid During the Year	(9,000,000)	-	(9,000,000)	-
Net Cash Flow from Operating Activities	169,351,152	136,851,288	171,955,754	135,459,503
Cash Flow from Investing Activities				
Acquisition of property, plant and equipment	(124,571,352)	(1,768,819)	(124,571,352)	(1,768,819)
Investment in Delta Ceramics Ltd.	-	-	(1,007,363)	(997,820)
Net Cash Flow from Investing Activities	(124,571,352)	(1,768,819)	(125,578,715)	(2,766,639)
Cash Flow From Financing Activities				
Short Term Loan Increase/(Decrease)	(56,468,704)	(5,747,668)	(56,468,704)	(5,747,668)
Long Term loan Increase/(Decrease)	(248,836,203)	73,357,375	(248,836,203)	73,357,375
Issue of Right Share	917,256,000	-	917,256,000	-
Working Capital	-	(28,751,684)	-	(28,751,684)
Financial Expenses	(124,355,791)	(129,112,767)	(124,355,791)	(129,112,767)
Dividend Paid	(45,862,800)	(25,931,505)	(45,862,800)	(25,931,505)
Net Cash Flow from Financing Activities	441,732,502	(116,186,249)	441,732,502	(116,186,249)
Increase/(Decrease) in Cash and Cash Equivalent	486,512,302	18,896,219	488,109,541	16,506,614
Opening Cash and Cash Equivalents	30,483,264	11,587,045	27,950,192	11,443,578
Closing Cash and Cash Equivalents	516,995,566	30,483,264	516,059,733	27,950,192

Operating Cash flow per share (Taka) **1.23** **2.98** **1.25** **2.95**

These financial statements should be read in conjunction with the annexed notes from 1 to 42 and were approved by the Board of Directors on 04.11.2015 and were signed on its behalf by:

R.A.Howlader
Chairman

Mostafa Jamal Haider
Managing Director

Ziaur Rahman
Chief Financial Officer

Masudur Rahman
Executive Director and
Company Secretary

Signed in terms of our separate report of even date annexed.

Dhaka
Dated: 04 November 2015

Mahfel Huq & Co.
Chartered Accountants